

Form 2

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Cash Receipts And Disbursements Record

Case Number: 07-10498 JDS
Case Name: GOMEZ, JOSE

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****96-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7596876
Period Ending: 08/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/11/08	{7}	Jose Gomez	Sale of Mexico property not originally scheduled.	1210-000	5,174.00		5,174.00
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.38		5,174.38
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.64		5,175.02
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.65		5,175.67
07/24/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.48		5,176.15
07/24/08		To Account #*****9666	for distribution	9999-000		5,176.15	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

5,176.15

5,176.15

\$0.00

0.00

5,176.15

5,176.15

0.00

0.00

\$5,176.15

\$0.00

Exhibit B

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Case Name: GOMEZ, JOSE

Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7596876
Period Ending: 08/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/24/08		From Account #*****9665	for distribution	9999-000	5,176.15		5,176.15
07/25/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$1,267.44, Trustee Compensation; Reference:	2100-000		1,267.44	3,908.71
07/25/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$84.72, Trustee Expenses; Reference:	2200-000		84.72	3,823.99
07/25/08	103	LEIBOWITZ LAW CENTER	Dividend paid 100.00% on \$1,500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,500.00	2,323.99
07/25/08	104	eCAST Settlement Corporation successor to	Dividend paid 68.63% on \$3,385.98; Claim# 1; Filed: \$3,385.98; Reference:	7100-000		2,323.99	0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

5,176.15

5,176.15

0.00

0.00

\$0.00

5,176.15

0.00

5,176.15

0.00

\$5,176.15

\$0.00

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Trustee: DAVID P. LEIBOWITZ (330570)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****96-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 13-7596876
Period Ending: 08/19/08

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****96-65	5,176.15	0.00	0.00
Checking # ***-*****96-66	0.00	5,176.15	0.00
	\$5,176.15	\$5,176.15	\$0.00